

Campaign Finance Receipts & Expenditures Report 1/10/2018

Governmental Ethics Commission 901 S. Kansas Ave. Topeka, KS 66612 Office (785) 296-4219 Fax (785) 296-2548 ethics.kansas.gov

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name:Ron Estes Filing Report Address: 12224 E Bracken Ct

Address2:

City: Wichita Zip: 67206 County: Sedgwick

Home Phone: (316) 734-3432 Business Phone: (316) 734-5861

Office Sought: State Treasurer District:

SI	UMMARY (covering the period from 1/1/2017 through 12/31/2017)	d 2000 kilik 2000 asekantuk ni 2000 kilokuturkan da an da kilokurana antunkan asekantuk na matun di da 1000 ma	
1	CASH ON HAND AT BEGINNING OF PERIOD		3145.62
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,449.04
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$4,594.66
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$4,594.66
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$0.00
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	3028.57

[&]quot;I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

Electronically filed on: 1/10/2018 3:41:13 PM Signature of Candidate or Treasurer: Ron Estes

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Ron Estes

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
Date		Cash, Check, Loan, Other		
03/23/17	Ron Estes for Congress PO Box 782953 Wichita KS 67278	Check		\$949.04
02/16/17	Daniel Crowley 8012 Carita Court Bethesda MD 20817	Credit Card	Attorney	\$500.00
Total Itemi	zed Receipts for Period			\$1449.04
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)			\$0	
Total Contributions When Contributor Not Known			\$0]	
TOTAL RECEIPTS THIS PERIOD			\$1449.04	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Ron Estes

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
06/20/17	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Candidate (self) Loan Repayment	\$1,259.17
06/03/17	GoDaddy 14455 N. Hayden Rd. #219 Scottsdale AZ 85260	Subscription Web Hosting Services	\$95.88
05/31/17	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.35
04/28/17	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.42
03/31/17	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$10.50
03/20/17	Constant Contact 1601 Trapelo Road Waltham MA 2451	Subscription Email Service	\$90.00
03/16/17	B&B Signs 417 East Tenth St. Topeka KS 66601	Printing Form Board Poster Sign	\$43.66
02/28/17	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$9.98
02/23/17	Piryx, Inc. 144 2nd ST San Francisco CA 94105	Fundraising Expenses Online Contribution Fees	\$28.75
02/21/17	Constant Contact 1601 Trapelo Road Waltham MA 2451	Subscription Email Service	\$90.00
02/16/17	Daniel Crowley 8012 Carita Court Bethesda MD 20817	Refund Refund	\$500.00

01/31/17	Fidelity State Bank & Trust Co. PO Box 1737 Topeka KS 66601	Miscellaneous Account Fees	\$10.08
01/19/17	Constant Contact 1601 Trapelo Road Waltham MA 2451	Subscription Email Service	\$90.00
01/17/17	Kansas Republican Party 2605 SW 21st St Topeka KS 66604	Tickets KSGOP Space Rental &Dinner Table	\$800.00
01/03/17	GoDaddy 14455 N. Hayden Rd. #219 Scottsdale AZ 85260	Subscription Domain Registration & Web Hosting Services	\$810.17
01/03/17	ADR inc. 2012 E. Northern Wichita KS 67216	Printing Christmas Card Mailer	\$737.70
Total Itemiz	red Expenditures This Period		\$4594.66
Total Uniter	mized Expenditures of \$50 or less		\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$4594.66

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Ron Estes

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/26/17	Ron Estes 12224 E Bracken Ct Wichita KS 67206	Loan Payable for 2013 - 2015 Travel Expense Loans	\$3,028.57
TOTAL OTHER TRANSACTIONS			\$3,028.57